

UT-5 -- Special Districts with Revenue OR Expenditures Exceeding \$100,000
For Fiscal Years ending 12/31/08 or 6/30/2009

SPECIAL DISTRICT NAME: Ashley Valley Water & Sewer Improvement District
SPECIAL DISTRICT TYPE: Improvement District
FISCAL YEAR END: 12/31/2008

PART I--REVENUE

A. Current Charges:		
1. Water service	\$	1834255
2. Sewer Service	\$	934669
3. Other service revenues	\$	47178
4. Impact fees	\$	1215850
Total current charges (A1-A4)	ZAA	4,031,952
B. Property Taxes:	T01	167545
C. Fee-in-lieu of Taxes:	T01	26372
D. All Other Taxes: specify		
	T99	
E. Special Assessments:	U01	
F. Revenue from State Government:		
1. Community Impact Board	\$	230763
2.	\$	
3.	\$	
4.	\$	
Total revenue from State Government	ZCC	230,763
G. Revenue from Other Local Gov'ts:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from other local gov'ts	ZDD	0
H. Revenue from Federal Government:		
1.	\$	
2.	\$	
3.	\$	
4.	\$	
Total revenue from Federal Government	ZBB	0
I. Receipts from Sale of Property:	U11	
J. Interest Earnings:	U20	265821
K. Miscellaneous Other Revenue:		
1. Fines and forfeits	U30	
2. Rents	U40	25001
3. Royalties	U41	
4. Private donations	U50	55178
5. Misc other revenue	U99	
Total Other Revenue		80,179
TOTAL REVENUE		4,802,632

PART II - EXPENDITURES

A. Expenditure for Construction:	ZFF	4220538
B. Purchase of Land, Equip., Buildings, etc:	ZGG	46542
C. Interest on Debt:	ZKK	13113
D. Payments to Other Governments:		
1. To State	ZLL	
2. To local governments	ZMM	531168
E. All other Expenditures:		
1a. Salaries and wages	Z00	989104
1b. Force Account (salaries and wages)		
1c. Salaries and Wages excluding force account (1a-1b)		989104
2. All Other -- Specify		
a. Maintenance services, matls, & supplies	\$	463093
b. Utilities	\$	31693
c. Property & liability insurance	\$	18718
2 d. Total All Other (sum 2a.-2c.)	\$	513,504
3. Total All Other Expenditures (1c. and 2d.)	ZEE	1,502,608
TOTAL EXPENDITURES		6,313,969

PART III - DEBT OUTSTANDING

A. Long-term Debt:		
1. Outstanding at beg. of fiscal year	19U	3220000
2. Issued during fiscal year	29U	410000
3. Retired during fiscal year	39U	213000
Outstanding at end of fiscal year	49U	3,417,000

B. Short-term Debt:		
1. Outstanding at beg. of fiscal year	61V	
2. Outstanding at end of fiscal year	64V	

C. Other Long-term Obligations:	Outstanding balance beginning of fiscal year (a)	Issued during fiscal year (b)	Retired during fiscal year (c)	Balance end of fiscal year (d)	Date final payment is due (year) (e)
1. Lease Purchase Agreements	\$	\$	ZGG	\$	0
2. Certificates of Participation	19U	29U	39U	49U	0
3. Accrued Leave Liability					
4. Other debt (Mortgages, Notes, Loans)	\$	\$	\$	\$	0

PART IV - CASH AND INVESTMENTS

AT END OF FISCAL YEAR:

	Cash and investments	
Debt Service Funds	W01	580000
Capital Project Enterprise Funds	W31	455112
Other Funds	W61	4059959

Part V. Data Supplied by:

Name: McNeil Duncan

Title: CPA

Telephone -- Area code and number 801-224-3318

If you have any questions about the form, call or write:

Van Christensen
vchristensen@utah.gov
State Auditor's Office

E310 State Capitol Complex
Salt Lake City, UT 84114-2310
801-538-1394 or 1-800-622-1243

E-mail to: utforms@utah.gov

or include form with audit report/financial statement submitted to:

State Auditor's Office**E310 State Capitol Complex****Salt Lake City, UT 84114-2310**

Updated 3/23/2009